Last updated: 9-20-18

## Report prepared by House Fiscal Division Staff

## Source of Information provided by Louisiana Department of Treasury State Bond Commission

SBC = State Bond Commission P = Priority Means of Finance Explanation at end of report

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Agency #	Agency Name	2018 BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved SBC	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	State General Fund Non- Recurring (surplus)	Total Other MOF including surplus	Project Total
04-139	Secretary of State	1250	Louisiana State Exhibit Museum - Regional Archives and Office Facility, Planning and Construction	Caddo	-	-	-	-	-	-	-	-	-	-	38,000	38,000
19-600	LSU Board of Supervisors	52	Major Repairs and Deferred Maintenance of Buildings and Facilities, Planning and Construction	Acadia, Caddo, East Baton Rouge, Orleans, Rapides	4,917,400	4,917,400	3,400,000	3,400,000	ı	-	-	-	-	3,400,000	3,400,000	11,717,400
19-604S	LSU Health Sciences Center - Shreveport	2	Medical School B-Building HVAC Replacement	Caddo	-	-	500,000	500,000	ı	-	4,600,000	4,600,000	4,600,000	-	-	5,100,000
19-604S	LSU Health Sciences Center - Shreveport	6	Capital Improvement Projects, Design and Engineering	Caddo	1,067,400	1,067,400	1,000,000	1,000,000	1,067,400	-	-	-	-	-	-	2,067,400
19-604S	LSU Health Sciences Center - Shreveport	8	Inpatient Critical Care Renovation, Planning and Construction	Caddo	143,900	143,900	-	-	ı	3,428,200	-	3,428,200	3,428,200	-	-	3,572,100
19-604S	LSU Health Sciences Center - Shreveport	9	Patient Care HVAC Replacement, Planning and Construction	Caddo	1,085,100	1,085,100	-	-	-	-	-	-	-	-	-	1,085,100
19-604S	LSU Health Sciences Center - Shreveport	1470	Student Wellness Center, Planning and Construction	Caddo	-	-	500,000	500,000	-	-	2,500,000	2,500,000	2,500,000	-	-	3,000,000
19-604S	LSU Health Sciences Center - Shreveport	FY 17-18 SGF-NR	High Voltage Electrical Distribution System Upgrade, Planning and Construction	Caddo	-	-	-	-	ı	-	-	-	-	10,000	10,000	10,000
19-606	LSU Shreveport	51	New Student Housing, Planning and Construction	Caddo	-	-	-	-	-	-	-	-	-	-	16,500,000	16,500,000
19-615	Southern University Board of Supervisors	332	Major Repairs and Deferred Maintenance of Buildings and Facilities, Including HVAC, Planning and Construction	Caddo, East Baton Rouge, Orleans	2,821,800	2,821,800	2,200,000	2,200,000	-	-	-	-	-	2,200,000	2,200,000	7,221,800
19-618	SOUTHERN UNIV SHREVEPORT	1021	Allen Building School of Nursing Renovation (Downtown Texas St.)	CADDO	-	-	-	-	-	-	1,500,000	1,500,000	1,500,000	-	-	1,500,000
19-618	Southern University - Shreveport	1430	New Classroom Building, Southern University - Shreveport, Planning and Construction	Caddo	546,100	546,100	-	-	ı	-	-	-	-	-	-	546,100
19-618	Southern University - Shreveport	1449	Workforce Training and Technology Center, Planning and Construction	Caddo	-	-	200,000	200,000	-	476,000	-	476,000	476,000	-	-	676,000
50-MM4	OIL CITY	605	Water Distribution System Improvements	CADDO	-	-	-	-	-	-	335,000	335,000	335,000	-	-	335,000
50-MM4	Oil City	606	Water Treatment Plant Improvements, Planning and Construction	Caddo	1,918,400	1,918,400	-	-	-	-	500,000	500,000	500,000	-	-	2,418,400
50-MR1	Shreveport	760	C.C. Antoine Park, Planning and Construction	Caddo	477,300	477,300	-	-	200,000	622,700	-	622,700	622,700	-	-	1,100,000
50-MR1	Shreveport	1441	C.C. Antoine Museum and Arts Center, Planning and Construction (\$64,000 Local Match)	Caddo	325,000	325,000	-	-	-	-	-	-	-	-	-	325,000
50-MU6	Vivian	921	Water and Wastewater System Improvements and Extension, Planning and Construction	Caddo	932,600	932,600	-	-	872,100	-	-	-	-	-	-	932,600
50-NGQ	The Strand Theater of Shreveport Corporation	403	Repair and Renovation to the Strand Theatre of Shreveport	Caddo	26,600	26,600	-	-	-	984,000	-	984,000	984,000	-	-	1,010,600
50-NJ8	North Louisiana Criminalistics Lab	1427	Replacement of Shreveport Facility, Planning and Construction	Caddo	333,700	333,700	-	-	-	-	-	-	-	-	-	333,700

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	Agency #	Agency Name	2018 BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved SBC		P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC		Total Other MOF including surplus	Project Total
50		Northwest LA	1456	African American Museum, Planning and	Caddo	-	-	350,000	350,000	-	-	-	-	-	-	-	350,000
	0-NMY	Community		Construction													
	O IVIVII	Development															
		Corporation															
					Caddo	12,500,100	12,500,100	7,800,000	7,800,000	1,067,400	3,904,200	9,435,000	13,339,200	13,339,200	5,610,000	22,148,000	55,787,300

## Means of Finance Explanation as follows:

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

Total Other MOF: All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.